



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 24, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,038.53
Total Cash Receipts this Reporting Period:	\$2,072.84
Total Cash Disbursements this Reporting Period:	\$2,946.83
Cash Balance at End of Reporting Period:	\$3,164.54

Report ID: 35727

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$750.00	\$0.00	\$750.00	\$4,838.00
Contributions from Political Committees	C3	\$1,072.84	\$0.00	\$1,072.84	\$1,072.84
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$250.00	\$0.00	\$250.00	\$5,185.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,072.84	\$0.00	\$2,072.84	\$11,671.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,946.83	\$0.00	\$2,946.83	\$9,597.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,946.83	\$0.00	\$2,946.83	\$9,597.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,946.83			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LOEWENSTEIN, BIRGIT	06/01/2006	\$100.00	\$200.00
Address:	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
Memo:	PAYPAL RECEIPT			
Name:	WHITESIDES, BONNIE	06/02/2006	\$100.00	\$100.00
Address:	10 Quirt Dr, Sedona, AZ 86351		Cash	
Memo:	OFFICE CONTRIBUTION			
Name:	MASTOIANNI, PAT	06/16/2006	\$100.00	\$100.00
Address:	202 Antelope Dr, Sedona, AZ 86336		Cash	
Memo:	OFFICE CONTRIBUTION			
Name:	SERONDE, ADELE	06/16/2006	\$100.00	\$100.00
Address:	245 Longwood Dr, Sedona, AZ 86351		Cash	
Memo:	OFFICE CONTRIBUTION			
Name:	WILLIAMSON, STEPHEN A	06/16/2006	\$250.00	\$250.00
Address:	255 Kachina Dr, Sedona, AZ 86336		Cash	
Memo:	OFFICE CONTRIBUTION			
Name:	Rowland, Evelyn	07/05/2006	\$100.00	\$145.00
Address:	325 El Camino Rd, Sedona, AZ 86336		Cash	
Memo:	Office contribution			
Total of Individual Contributions			\$750.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$750.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	08/17/2006	\$1,072.84	\$1,072.84
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Share of special event			
Total of Contributions from Committees			\$1,072.84	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,072.84	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/02/2006	\$25.00	\$5,185.46
Address:			Cash	
Memo:	ONE FAMILY MEMBERSHIP			
Name:	Multiple Contributors	06/16/2006	\$90.00	\$5,185.46
Address:			Cash	
Memo:	3 FAMILY MEMBERSHIPS -- 1 INDIVIDUAL MEMBERSHIP			
Name:	Multiple Contributors	06/22/2006	\$50.00	\$5,185.46
Address:			Cash	
Memo:	2 FAMILY MEMBERSHIPS			
Name:	Multiple Contributors	07/05/2006	\$15.00	\$5,185.46
Address:			Cash	
Memo:	INDIVIDUAL MEMBERSHIP			
Name:	Multiple Contributors	07/17/2006	\$15.00	\$5,185.46
Address:			Cash	
Memo:	Individual Membership			
Name:	Multiple Contributors	08/10/2006	\$55.00	\$5,185.46
Address:			Cash	
Memo:	2 individual and one family membership			
Total of Small Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$250.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WWW.PAYPAL.COM/	06/01/2006	\$3.20	\$4.23
Address:	ONLINE, SAN JOSE, CA 11111		Cash	
Memo:	PAYPALL SERVICE CHARGE			
Name:	APS	06/02/2006	\$25.84	\$438.43
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Memo:	OFFICE UTILITY			
Name:	HOWARD BASHANT	06/05/2006	\$170.07	\$170.07
Address:	40 Casa La Courta Rd, , Sedona, AZ 86336		Cash	
Memo:	FINANCIAL SOFTWARE			
Name:	MARV STALCUP	06/07/2006	\$75.00	\$75.00
Address:	25 Sierra Roja Cir, , Sedona, AZ 86351		Cash	
Memo:	SIGN FOR OFFICE			
Name:	QWEST	06/09/2006	\$42.50	\$535.20
Address:	PO Box 2903, , Phoenix, AZ 85038		Cash	
Memo:	OFFICE PHONE			
Name:	QWEST	06/09/2006	\$150.00	\$535.20
Address:	PO Box 2903, , Phoenix, AZ 85038		Cash	
Memo:	SECURITY DEPOSIT			
Name:	INDEPENDENT COPIER	06/14/2006	\$349.89	\$349.89
Address:	PO Box 808, , Cornville, AZ 86325		Cash	
Memo:	COPIER FOR OFFICE			
Name:	KAREN WALTERMIRE	06/15/2006	\$53.93	\$693.41
Address:	260 Deer Pass Dr, , Sedona, AZ 86351		Cash	
Memo:	MEMBERSHIP EXPENSE			
Name:	VISTA CANTINA	06/15/2006	\$20.00	\$210.00
Address:	320 N Highway 89A, , Sedona, AZ 86336		Cash	
Memo:	EVENT RENTAL FEES			
Name:	WILLIAM HOLMAN RENTALS	06/22/2006	\$600.00	\$4,439.98
Address:	55 Cindy Ln, , Sedona, AZ 86336		Cash	
Memo:	OFFICE RENT			
Name:	APS	07/06/2006	\$32.53	\$438.43
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Memo:	Office electric bill			
Name:	VISTA CANTINA	07/20/2006	\$20.00	\$210.00
Address:	320 N Highway 89A, , Sedona, AZ 86336		Cash	
Memo:	EVENT EXPENSE			
Name:	WILLIAM HOLMAN RENTALS	07/20/2006	\$600.00	\$4,439.98
Address:	55 Cindy Ln, , Sedona, AZ 86336		Cash	
Memo:	RENT ON OFFICE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APS	08/10/2006	\$38.72	\$438.43
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Memo:	office expense			
Name:	E-SEDONA WIRELESS	08/10/2006	\$79.90	\$302.72
Address:	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
Memo:	Office expense			
Name:	QWEST	08/10/2006	\$190.00	\$535.20
Address:	PO Box 2903, , Phoenix, AZ 85038		Cash	
Memo:	Office expense			
Name:	SEDONA CHAMBER OF COMMERCE	08/10/2006	\$300.00	\$500.00
Address:	PO Box 478, , Sedona, AZ 86339		Cash	
Memo:	Annual Dues			
Name:	ARGOSY SERVICES	08/12/2006	\$32.55	\$32.55
Address:	150 Color Cove Rd, , Sedona, AZ 86336		Cash	
Memo:	Office Expense			
Name:	QWEST	08/12/2006	\$152.70	\$535.20
Address:	PO Box 2903, , Phoenix, AZ 85038		Cash	
Memo:	office expense phones			
Name:	VISTA CANTINA	08/17/2006	\$10.00	\$210.00
Address:	320 N Highway 89A, , Sedona, AZ 86336		Cash	
Memo:	meeting rental			
Total of Operating Expenses			\$2,946.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,946.83	

